

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
		2,371,382.870	Local	100.000000		2,371,382.87	0.00	2.74
			Base	100.000000		2,371,382.87	0.00	2.74

US DOLLAR Total		2,371,382.870	Local			2,371,382.87	0.00	2.74
			Base			2,371,382.87	0.00	2.74

CASH EQUIVALENT Total

		2,371,382.870	Base			2,371,382.87	0.00	2.74
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		37,382.547	Local	1,951.222538		72,941,668.24	2,248.694214	84,061,917.14
			Base	1,951.222538		72,941,668.24	2,248.694214	84,061,917.14

US DOLLAR Total		37,382.547	Local			72,941,668.24		84,061,917.14
			Base			72,941,668.24		84,061,917.14

EQUITY Total

		37,382.547	Base			72,941,668.24		84,061,917.14
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,408,765.417	Base	75,313,051.11		86,433,300.01	11,120,248.90	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
	500,751.840	Local	100.000000	500,751.84	100.000000	500,751.84	0.00	100.00
		Base	100.000000	500,751.84	100.000000	500,751.84	0.00	100.00

US DOLLAR Total	500,751.840	Local		500,751.84		500,751.84	0.00	100.00
		Base		500,751.84		500,751.84	0.00	100.00

CASH EQUIVALENT Total	500,751.840	Base		500,751.84		500,751.84	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,751.840	Base	500,751.84		500,751.84	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030			
		1,791,634.960	Local	100.000000	1,791,634.96	100.000000	1,791,634.96	0.00	100.00
			Base	100.000000	1,791,634.96	100.000000	1,791,634.96	0.00	100.00

US DOLLAR Total									
		1,791,634.960	Local		1,791,634.96		1,791,634.96	0.00	100.00
			Base		1,791,634.96		1,791,634.96	0.00	100.00

CASH EQUIVALENT Total									
		1,791,634.960	Base		1,791,634.96		1,791,634.96	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,791,634.960	Base	1,791,634.96		1,791,634.96	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
		181,202.790	Local	100.000000		181,202.79	0.00	100.00
			Base	100.000000		181,202.79	0.00	100.00

US DOLLAR Total								
		181,202.790	Local			181,202.79	0.00	100.00
			Base			181,202.79	0.00	100.00

CASH EQUIVALENT Total								
		181,202.790	Base			181,202.79	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		181,202.790	Base	181,202.79		181,202.79	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
	1,734,842.050	Local	100.000000	1,734,842.05	100.000000	1,734,842.05	0.00	100.00
		Base	100.000000	1,734,842.05	100.000000	1,734,842.05	0.00	100.00
US DOLLAR Total								
	1,734,842.050	Local		1,734,842.05		1,734,842.05	0.00	100.00
		Base		1,734,842.05		1,734,842.05	0.00	100.00
CASH EQUIVALENT Total								
	1,734,842.050	Base		1,734,842.05		1,734,842.05	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,734,842.050	Base	1,734,842.05		1,734,842.05	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
	22,964,361.250	Local	100.000000	22,964,361.25	100.000000	22,964,361.25	0.00	100.00
		Base	100.000000	22,964,361.25	100.000000	22,964,361.25	0.00	100.00

US DOLLAR Total	22,964,361.250	Local		22,964,361.25		22,964,361.25	0.00	100.00
		Base		22,964,361.25		22,964,361.25	0.00	100.00

CASH EQUIVALENT Total	22,964,361.250	Base		22,964,361.25		22,964,361.25	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		22,964,361.250	Base	22,964,361.25		22,964,361.25	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030			
		1,265,463.760	Local	100.000000	1,265,463.76	100.000000	1,265,463.76	0.00	100.00
			Base	100.000000	1,265,463.76	100.000000	1,265,463.76	0.00	100.00

US DOLLAR Total									
		1,265,463.760	Local		1,265,463.76		1,265,463.76	0.00	100.00
			Base		1,265,463.76		1,265,463.76	0.00	100.00

CASH EQUIVALENT Total									
		1,265,463.760	Base		1,265,463.76		1,265,463.76	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		1,265,463.760	Base	1,265,463.76		1,265,463.76	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
	14,652,742.280	Local	100.000000	14,652,742.28	100.000000	14,652,742.28	0.00	100.00
		Base	100.000000	14,652,742.28	100.000000	14,652,742.28	0.00	100.00
US DOLLAR Total								
	14,652,742.280	Local		14,652,742.28		14,652,742.28	0.00	100.00
		Base		14,652,742.28		14,652,742.28	0.00	100.00
CASH EQUIVALENT Total								
	14,652,742.280	Base		14,652,742.28		14,652,742.28	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,652,742.280	Base	14,652,742.28		14,652,742.28	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
		4,225,280.650	Local	100.000000		4,225,280.65	0.00	100.00
			Base	100.000000		4,225,280.65	0.00	100.00

US DOLLAR Total								
		4,225,280.650	Local			4,225,280.65	0.00	100.00
			Base			4,225,280.65	0.00	100.00

CASH EQUIVALENT Total								
		4,225,280.650	Base			4,225,280.65	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,225,280.650	Base	4,225,280.65		4,225,280.65	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
		8,009,092.590	Local	100.000000		8,009,092.59	0.00	100.00
			Base	100.000000		8,009,092.59	0.00	100.00

US DOLLAR Total		8,009,092.590	Local			8,009,092.59	0.00	100.00
			Base			8,009,092.59	0.00	100.00

CASH EQUIVALENT Total		8,009,092.590	Base			8,009,092.59	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		8,009,092.590	Base	8,009,092.59		8,009,092.59	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
	2,352,846.740	Local	100.000000	2,352,846.74	100.000000	2,352,846.74	0.00	100.00
		Base	100.000000	2,352,846.74	100.000000	2,352,846.74	0.00	100.00
US DOLLAR Total								
	2,352,846.740	Local		2,352,846.74		2,352,846.74	0.00	100.00
		Base		2,352,846.74		2,352,846.74	0.00	100.00
CASH EQUIVALENT Total								
	2,352,846.740	Base		2,352,846.74		2,352,846.74	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,352,846.740	Base	2,352,846.74		2,352,846.74	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
		2,401,160.580	Local	100.000000		2,401,160.58	0.00	6.67
			Base	100.000000		2,401,160.58	0.00	6.67

US DOLLAR Total								
		2,401,160.580	Local			2,401,160.58	0.00	6.67
			Base			2,401,160.58	0.00	6.67

CASH EQUIVALENT Total

		2,401,160.580	Base			2,401,160.58	0.00	6.67
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		14,952.108	Local	1,863.480350		27,862,959.45	2,248.694214	33,622,718.75
			Base	1,863.480350		27,862,959.45	2,248.694214	33,622,718.75

US DOLLAR Total								
		14,952.108	Local			27,862,959.45		33,622,718.75
			Base			27,862,959.45		33,622,718.75

EQUITY Total

		14,952.108	Base			27,862,959.45		33,622,718.75
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Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		2,416,112.688	Base	30,264,120.03		36,023,879.33	5,759,759.30	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
	40,086,840.150	Local	100.000000	40,086,840.15	100.000000	40,086,840.15	0.00	100.00
		Base	100.000000	40,086,840.15	100.000000	40,086,840.15	0.00	100.00
US DOLLAR Total								
	40,086,840.150	Local		40,086,840.15		40,086,840.15	0.00	100.00
		Base		40,086,840.15		40,086,840.15	0.00	100.00
CASH EQUIVALENT Total								
	40,086,840.150	Base		40,086,840.15		40,086,840.15	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		40,086,840.150	Base	40,086,840.15		40,086,840.15	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
	44,722,904.760	Local	100.000000	44,722,904.76	100.000000	44,722,904.76	0.00	100.00
		Base	100.000000	44,722,904.76	100.000000	44,722,904.76	0.00	100.00

US DOLLAR Total	44,722,904.760	Local		44,722,904.76		44,722,904.76	0.00	100.00
		Base		44,722,904.76		44,722,904.76	0.00	100.00

CASH EQUIVALENT Total	44,722,904.760	Base		44,722,904.76		44,722,904.76	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		44,722,904.760	Base	44,722,904.76		44,722,904.76	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3295	31 Dec 2030		
	19,901,638.600	Local	100.000000	19,901,638.60	100.000000	19,901,638.60	0.00	100.00
		Base	100.000000	19,901,638.60	100.000000	19,901,638.60	0.00	100.00

US DOLLAR Total	19,901,638.600	Local		19,901,638.60		19,901,638.60	0.00	100.00
		Base		19,901,638.60		19,901,638.60	0.00	100.00

CASH EQUIVALENT Total	19,901,638.600	Base		19,901,638.60		19,901,638.60	0.00	100.00
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Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: April 30, 2009

View Date: May 18, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		19,901,638.600	Base	19,901,638.60		19,901,638.60	0.00	100.00